

County: 39 Powell

District: 0712 Deer Lodge Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Budget Unit		nit	ANB	Entitlement	Entitlement
E1	E1 DEER LODGE K-6 363			14,099.89	1,450,112.40
M1	DEER LODGE 7-8 145 63,987.34			773,575.00	
2.	* DII	RECT STATE AID			1,028,893.26
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	in Maximum [MCA 2	0-9-306(8)]	100%
	* b.	BASE Budget			2,003,734.00
	* c.	Maximum Budget Limit			2,543,059.63
4.	PR	IOR YEAR INFORMATION FOR	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			1,956,252.47
	* b.	FY 2003-2004 Maximum Budget			2,481,783.37
	* c.	FY 2003-2004 ANB			
	* d.	FY 2003-2004 Adopted General F	und Budget		2,541,010.00
	* e.	FY 2003-2004 Over-BASE Levy A	As Submitted On Budge	et	578,204.53
	* f.	FY 2003-2004 Equalization Status	Di	sequalized ANB under 30	% 3rd year DU3
5.	SPI	ECIAL EDUCATION FUNDING (FY2004-2005):		
		TE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status			ll receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] pe	r ANB		129.65
	Rel	ated Services Block Grant Rate [RSI	BG] per ANB		43.21
	Thr	reshold to Determine Disproportionat	e Costs		1.2994876081
	Spe	ecial Education Allowable Cost Pay	ments		
	* a.	Instructional Block Grant Entitlem	ent [IBG rate X ANB]		65,862.20
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportiona	ite Costs (See Page 3)		43,804.96
	* d.	Total Special Education Allowable	Cost Payment (Distric	ct) [5a + 5b + 5c]	109,667.16
		orated Cooperative Cost Payments	(Members of Coopera	atives Only)	
	* e.	Related Services Block Grant Enti	tlement (Paid Directly	to Coop)	21,950.68

District: 0712 Deer Lodge Elem

*	f(i).	District's Required Match for IBG [5a X 0.33]	21,734.53
		District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	7,243.72
*	f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	28,978.25
	Mini	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	
		[5a + 5b + 5f(iv)]	94,840.45

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
(County		
а	. Tax Year 2003 County Taxable Value	11,050,760.00	11,050,760.00
t	o. FY 2003-04 County ANB (Budgeted)	671	312
C	c. County Retirement Mill Value per ANB	16.47	35.42
Ι	District		
Ċ	I. Tax Year 2003 District Taxable Value	6,144,413.00	N/A
e	FY 2003-04 District ANB (Budgeted)	506	N/A
f	. District Debt Service Mill Value Per ANB	12.14	N/A
5	Statewide		
<u>ب</u> و	s. Statewide Retirement Mill Value per ANB	20.68	41.15
ŀ	. Facility Guaranteed Mill Value per ANB	23.93	47.61

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0712 Deer Lodge Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2003)***	Elementary 1,700,273,077.00	High School 1,700,273,077.00
	. ,	2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,035,130.21	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	794,995.58	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	50,072.31	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	15,515,446.46	N/A
	(e)	District taxable valuation (Tax Year 2003)***	6,144,413.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	9,371.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	230,587.72	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	93,171.59	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	43,804.96	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 39 Powell

District: 0713 Powell County H S

1. * Bu	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	POWELL CO HS 9-12 319 220,646.00			1,687,988.50
2.	* DIRECT STATE AID			853,159.62
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)]	100%
	* b. BASE Budget			1,627,416.49
	* c. Maximum Budget Limit			2,058,126.05
4.	PRIOR YEAR INFORMATION	FOR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			1,622,192.84
	* b. FY 2003-2004 Maximum Bud	dget		2,052,396.78
	* c. FY 2003-2004 ANB			324
	* d. FY 2003-2004 Adopted Gene	eral Fund Budget		2,052,396.78
	* e. FY 2003-2004 Over-BASE L	evy As Submitted On Budg	et	430,203.94
	* f. FY 2003-2004 Equalization S	status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate	[RSBG] per ANB		43.21
	Threshold to Determine Disproport			1.29948/6081
	* a. Instructional Block Grant Ent	•		41,358.35
	* b. Related Services Block Grant			
	c. Reimbursement for Dispropor	-	-	
	* d. Total Special Education Allov			
	Prorated Cooperative Cost Paym	ents (Members of Coopera	atives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	13,783.99
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		13,648.26
	f(ii) District's Required Match for	RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be	•	tive [5e X 0.33]	4,548.72
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]			18,196.98

District: 0713 Powell County H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 59,555.33

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Statewide/District Data		Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School
Cou	nty		
a.	Tax Year 2003 County Taxable Value	11,050,760.00	11,050,760.00
b.	FY 2003-04 County ANB (Budgeted)	671	312
c.	County Retirement Mill Value per ANB	16.47	35.42
Dist	rict		
d.	Tax Year 2003 District Taxable Value	N/A	11,428,450.00
e.	FY 2003-04 District ANB (Budgeted)	N/A	324
f.	District Debt Service Mill Value Per ANB	N/A	35.27
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0713 Powell County H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	668,898.28
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	34,149.83
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	N/A	19,720,499.49
	(e)	District taxable valuation (Tax Year 2003)***	N/A	11,428,450.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,292.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	142,052.11	0.00
b.	FY2002-2003 amount to avoid reversion	0.00	58,341.09	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	26,495.43	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 39 Powell

District: 0715 Ovando Elem

1. * Bu	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	OVANDO K-8	16	19,859.00	64,472.00
2.	* DIRECT STATE AID			37,695.96
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)]	89%
	* b. BASE Budget			71,645.58
	* c. Maximum Budget Limit			90,217.03
4.	PRIOR YEAR INFORMATION	FOR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			87,997.82
	* b. FY 2003-2004 Maximum Bud	get		111,458.75
	* c. FY 2003-2004 ANB			21
	* d. FY 2003-2004 Adopted Gener	al Fund Budget		123,742.47
	* e. FY 2003-2004 Over-BASE Le	evy As Submitted On Budg	et	35,744.65
	* f. FY 2003-2004 Equalization St	tatus Disec	qualized ANB 30% or mo	re 2nd year DO2
	Block Grant Rates Instructional Block Grant Rate [IBG			
	Related Services Block Grant Rate [- *		
	Threshold to Determine Disproporti	onate Costs		1.2994876081
	Special Education Allowable Cost	•		
	* a. Instructional Block Grant Entit			
	* b. Related Services Block Grant			
	c. Reimbursement for Disproport			
	* d. Total Special Education Allow			2,788.74
	Prorated Cooperative Cost Paymo	` .	• '	-0.4.0.1
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	691.36
	Required Local Match			
	* f(i). District's Required Match for I			
	f(ii) District's Required Match for I			
	* f(iii) District's RSBG Match to be P	•	tive [5e X 0.33]	228.15
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]			912.70

District: 0715 Ovando Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 2,987.10

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School
Cou	nty		
a.	Tax Year 2003 County Taxable Value	11,050,760.00	11,050,760.00
b.	FY 2003-04 County ANB (Budgeted)	671	312
c.	County Retirement Mill Value per ANB	16.47	35.42
Dist	rict		
d.	Tax Year 2003 District Taxable Value	886,694.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	21	N/A
f.	District Debt Service Mill Value Per ANB	42.22	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0715 Ovando Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	36,127.07	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	1,994.89	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	699,919.19	N/A
	(e)	District taxable valuation (Tax Year 2003)***	886,694.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	6,312.02	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	3,483.05	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	714.34	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 39 Powell

District: 0717 Helmville Elem

1.	CERTIFIED ANB	FY 2004-2005	*Basic	*Per ANB Entitlement
* B	udget Unit	ANB	ANB Entitlement	
E1	HELMVILLE K-8	37	19,859.00	149,013.80
2.	* DIRECT STATE AID			75,486.14
3.	FY2005 BUDGET LIMITS			
٠.	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)]	75%
	* b. BASE Budget	_		
	* c. Maximum Budget Limit			178,510.83
4.	PRIOR YEAR INFORMATION	FOR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			139,428.91
	* b. FY 2003-2004 Maximum Bu			
	* c. FY 2003-2004 ANB	·····		36
	* d. FY 2003-2004 Adopted Gene	eral Fund Budget		157,829.02
	* e. FY 2003-2004 Over-BASE L	evy As Submitted On Budg	get	18,400.11
	* f. FY 2003-2004 Equalization S	Status		Equalized EQ
5.	SPECIAL EDUCATION FUNDI	NG (FY2004-2005):		
	NOTE: Block Grant Eligiblity Status =	,	icate you are qualified and v	will receive the
	funding listed. Block Grant Eligiblity	Status = "No" means you have	NOT yet qualified.	
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBe	G] per ANB		129.65
	Related Services Block Grant Rate	[RSBG] per ANB		43.21
	Threshold to Determine Disproport	tionate Costs		1.2994876081
	Special Education Allowable Cos	t Payments		
	* a. Instructional Block Grant Ent	itlement [IBG rate X ANB]		4,797.05
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropo	rtionate Costs (See Page 3)		25.21
	* d. Total Special Education Allo	wable Cost Payment (Distriction	ct) $[5a + 5b + 5c]$	4,822.26
	Prorated Cooperative Cost Paym	nents (Members of Coopera	atives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	1,598.77
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		1,583.03
	f(ii) District's Required Match for			
	* f(iii) District's RSBG Match to be	Paid by District to Coopera	tive [5e X 0.33]	527.59
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		
Mont	ana Automated Education Financial and Information			,

District: 0717 Helmville Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 6,907.67

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School
Co	unty		
a.	Tax Year 2003 County Taxable Value	11,050,760.00	11,050,760.00
b.	FY 2003-04 County ANB (Budgeted)	671	312
c.	County Retirement Mill Value per ANB	16.47	35.42
Dis	strict		
d.	Tax Year 2003 District Taxable Value	918,709.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	36	N/A
f.	District Debt Service Mill Value Per ANB	25.52	N/A
Sta	tewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0717 Helmville Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	 (a) Statewide taxable valuation (Tax Year 2003)*** (b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost 	1,700,273,077.00 1,700,273,077.00
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	57,007.38	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	3,344.50	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	1,108,060.52	N/A
	(e)	District taxable valuation (Tax Year 2003)***	918,709.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	189.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	8,662.78	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	6,617.80	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	25.21	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 39 Powell

District: 0718 Garrison Elem

CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
GARRISON K-6	14	19,859.00	56,415.80
* DIRECT STATE AID			34,094.84
FY2005 BUDGET LIMITS			
		20-9-306(8)]	100%
* b. BASE Budget			64,759.60
* c. Maximum Budget Limi	t		81,876.58
PRIOR YEAR INFORMA	TION FOR BUDGETING:		
* a. FY 2003-2004 BASE F	Budget		59,660.76
* b. FY 2003-2004 Maximu	ım Budget		75,346.41
* c. FY 2003-2004 ANB			13
* d. FY 2003-2004 Adopted	d General Fund Budget		75,346.41
	•	et	15,685.65
* f. FY 2003-2004 Equalization	ation Status		Equalized EQ
Related Services Block Gran	t Rate [RSBG] per ANB		43.21
•	•		1.29948/6081
-	·		1 015 10
•	•		2,170.12
•	• •	• /	604.94
Required Local Match			
•	ch for IBG [5a X 0.33]		598.98
* f(iii) District's RSBG Match	to be Paid by District to Cooperat	tive [5e X 0.33]	199.63
[5f(i) + 5f(ii) + 5f(iii)]			798.61
	GARRISON K-6 * DIRECT STATE AID FY2005 BUDGET LIMITS * a. Required % of Special * b. BASE Budget * c. Maximum Budget Limit PRIOR YEAR INFORMA * a. FY 2003-2004 BASE B * b. FY 2003-2004 Maximu * c. FY 2003-2004 ANB * d. FY 2003-2004 AVB * d. FY 2003-2004 Equalization SPECIAL EDUCATION F NOTE: Block Grant Eligiblity Stant Block Grant Eligibility Stant Block Grant Rates Instructional Block Grant Rate Related Services Block Grant Threshold to Determine Disp Special Education Allowab * a. Instructional Block Grant Threshold to Determine Disp Special Education Allowab * a. Instructional Block Grant Threshold to Determine Disp Special Education Allowab * a. Instructional Block Grant * b. Related Services Block c. Reimbursement for Dis * d. Total Special Education Prorated Cooperative Cost * e. Related Services Block Required Local Match * f(i) District's Required Matt f(ii) District's Required Matt f(iii) District's RSBG Match * f(iii) District's RSBG Match * f(iii) District's RSBG Match * f(iii) Total Required Local Match * f(iv) Total Required Local Match	GARRISON K-6 * DIRECT STATE AID FY2005 BUDGET LIMITS * a. Required % of Special Ed Funding in Maximum [MCA 2 b. BASE Budget	ANB Entitlement GARRISON K-6 14 19,859.00 * DIRECT STATE AID FY2005 BUDGET LIMITS * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] * b. BASE Budget * c. Maximum Budget Limit PRIOR YEAR INFORMATION FOR BUDGETING: * a. FY 2003-2004 BASE Budget * b. FY 2003-2004 Maximum Budget * c. FY 2003-2004 ANB * d. FY 2003-2004 Adopted General Fund Budget * e. FY 2003-2004 Over-BASE Levy As Submitted On Budget * f. FY 2003-2004 Equalization Status SPECIAL EDUCATION FUNDING (FY2004-2005): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and w funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] * b. Related Services Block Grant Entitlement [RSBG rate X ANB] c. Reimbursement for Disproportionate Costs (See Page 3) * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) Required Local Match * f(i) District's Required Match for RSBG [5b X 0.33] f(ii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]

District: 0718 Garrison Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 2,613.71

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School
C	ounty		
a.	Tax Year 2003 County Taxable Value	11,050,760.00	11,050,760.00
b.	FY 2003-04 County ANB (Budgeted)	671	312
c.	County Retirement Mill Value per ANB	16.47	35.42
Di	strict		
d.	Tax Year 2003 District Taxable Value	736,575.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	13	N/A
f.	District Debt Service Mill Value Per ANB	56.66	N/A
St	atewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0718 Garrison Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	24,984.42	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	1,020.12	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	477,443.35	N/A
	(e)	District taxable valuation (Tax Year 2003)***	736,575.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	5,555.55	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	2,960.59	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	683.32	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 39 Powell

District: 0719 Elliston Elem

1. * Br	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	ELLISTON K-8	48	19,859.00	193,262.40
2.	* DIRECT STATE AID			95,265.27
3.	FY2005 BUDGET LIMITS		10.0.005(0)3	1000
	* a. Required % of Special Ed Fundin	_		
	* b. BASE Budget * c. Maximum Budget Limit			
	Č			230,692.96
4.	PRIOR YEAR INFORMATION FO			
	* a. FY 2003-2004 BASE Budget			
	* b. FY 2003-2004 Maximum Budge			
	* c. FY 2003-2004 ANB			
	* d. FY 2003-2004 Adopted General	•		
	* e. FY 2003-2004 Over-BASE Levy	ū	et	
	* f. FY 2003-2004 Equalization Statu	18		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] I Related Services Block Grant Rate [RS Threshold to Determine Disproportion	oer ANB SBG] per ANB		129.65 43.21
	Special Education Allowable Cost Pa			
	* a. Instructional Block Grant Entitle			6,223.20
	* b. Related Services Block Grant En			
	c. Reimbursement for Disproportion	-	,	
	* d. Total Special Education Allowab	le Cost Payment (Distric	ct) [5a + 5b + 5c]	
	Prorated Cooperative Cost Payment	s (Members of Coopera	atives Only)	
	* e. Related Services Block Grant En	titlement (Paid Directly	to Coop)	2,074.08
	Required Local Match			
	* f(i). District's Required Match for IBO	G [5a X 0.33]		2,053.66
	f(ii) District's Required Match for RS			
	* f(iii) District's RSBG Match to be Paid	d by District to Cooperat	tive [5e X 0.33]	684.45
	* f(iv) Total Required Local Match To A [5f(i) + 5f(ii) + 5f(iii)]			2,738.11

District: 0719 Elliston Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]8,961.31

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School
Co	ounty		
a.	Tax Year 2003 County Taxable Value	11,050,760.00	11,050,760.00
b.	FY 2003-04 County ANB (Budgeted)	671	312
c.	County Retirement Mill Value per ANB	16.47	35.42
Di	strict		
d.	Tax Year 2003 District Taxable Value	811,044.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	54	N/A
f.	District Debt Service Mill Value Per ANB	15.02	N/A
St	atewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0719 Elliston Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High Schoo
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	82,042.77	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	3,532.90	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	1,571,169.30	N/A
	(e)	District taxable valuation (Tax Year 2003)***	811,044.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	760.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	15,355.61	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	8,881.78	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	1,525.54	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 39 Powell
District: 0720 Avon Elem

TE AID	49	19,859.00	
TE AID		17,037.00	197,283.80
			97,062.83
GET LIMITS			
% of Special Ed Fundin	ng in Maximum [MCA 2	0-9-306(8)]	100%
dget			187,559.22
n Budget Limit			237,828.75
INFORMATION FO	R BUDGETING:		
2004 BASE Budget			171,196.40
2004 Maximum Budget			216,671.98
2004 ANB			46
2004 Adopted General	Fund Budget		171,196.40
2004 Over-BASE Levy	As Submitted On Budge	et	0.00
2004 Equalization Statu	ıs		Equalized EQ
Rates lock Grant Rate [IBG] p	er ANB		129.65
	- -		
			1 .2 >> 10,0001
	•		6,352.85
ervices Block Grant En	titlement [RSBG rate X	ANB]	N/A
ement for Disproportion	nate Costs (See Page 3)		2,931.48
cial Education Allowab	le Cost Payment (Distric	et) [5a + 5b + 5c]	9,284.33
perative Cost Payment	s (Members of Coopera	ntives Only)	
ervices Block Grant En	titlement (Paid Directly	to Coop)	2,117.29
al Match			
	G [5a X 0.33]		2,096.44
RSBG Match to be Paid	l by District to Cooperat	ive [5e X 0.33]	698.71
f(ii) + 5f(iii)]			2,795.15
d sum R 3-3-3-50 GrB E R 31 or Si	d % of Special Ed Fundir Sudget	d % of Special Ed Funding in Maximum [MCA 2 Studget mm Budget Limit	d'w of Special Ed Funding in Maximum [MCA 20-9-306(8)]

County: 39 Powell
District: 0720 Avon Elem

Minimum Special Education Budget To Avoid Reversions

g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 9,148.00

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School
C	ounty		
a.	Tax Year 2003 County Taxable Value	11,050,760.00	11,050,760.00
b.	FY 2003-04 County ANB (Budgeted)	671	312
c.	County Retirement Mill Value per ANB	16.47	35.42
Di	strict		
d.	Tax Year 2003 District Taxable Value	828,092.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	46	N/A
f.	District Debt Service Mill Value Per ANB	18.00	N/A
St	atewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

County: 39 Powell
District: 0720 Avon Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	 (a) Statewide taxable valuation (Tax Year 2003)*** (b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost 	1,700,273,077.00 1,700,273,077.00
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	70,918.75	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	3,529.98	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	1,366,878.68	N/A
	(e)	District taxable valuation (Tax Year 2003)***	828,092.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	539.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	17,738.92	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	8,011.02	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	2,931.48	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 39 Powell

District: 0721 Gold Creek Elem

1. * Bu	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	GOLD CREEK K-6	5	19,859.00	20,153.00
2.	* DIRECT STATE AID			8,942.68
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)]	75%
	* b. BASE Budget			33,468.44
	* c. Maximum Budget Limit			41,889.56
4.	PRIOR YEAR INFORMATION	FOR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			41,133.90
	* b. FY 2003-2004 Maximum Buc	lget		52,704.00
	* c. FY 2003-2004 ANB			6
	* d. FY 2003-2004 Adopted Gene	ral Fund Budget		54,780.00
	* e. FY 2003-2004 Over-BASE Levy As Submitted On Budget			13,646.10
	* f. FY 2003-2004 Equalization Status Disequalized ANB under 30			0% 1st year DU1
	Block Grant Rates Instructional Block Grant Rate [IBC	- -		
	Related Services Block Grant Rate	-		
	Threshold to Determine Disproport	ionate Costs		1.2994876081
	Special Education Allowable Cos	•		
	* a. Instructional Block Grant Ent			
	* b. Related Services Block Grant			
	c. Reimbursement for Dispropor			
	* d. Total Special Education Allov	•		980.30
	Prorated Cooperative Cost Paym	=		216.05
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	216.05
	Required Local Match			
	* f(i). District's Required Match for			
	f(ii) District's Required Match for			
	* f(iii) District's RSBG Match to be l		tive [5e X 0.33]	71.30
N 7 ·	* f(iv) Total Required Local Match 7 [5f(i) + 5f(ii) + 5f(iii)] and Automated Education Financial and Information			285.22

District: 0721 Gold Creek Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 933.47

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School
Co	ounty		
a.	Tax Year 2003 County Taxable Value	11,050,760.00	11,050,760.00
b.	FY 2003-04 County ANB (Budgeted)	671	312
c.	County Retirement Mill Value per ANB	16.47	35.42
Di	strict		
d.	Tax Year 2003 District Taxable Value	1,102,923.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	6	N/A
f.	District Debt Service Mill Value Per ANB	183.82	N/A
St	atewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0721 Gold Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School	
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.0	0
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,035,130.21 N/A	4
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A	4

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	15,230.89	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	1,960.47	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	315,633.37	N/A
	(e)	District taxable valuation (Tax Year 2003)***	1,102,923.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	2,414.30	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	1,219.07	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	332.05	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.